

**DR-2 Disclosure Summary Page****DR-2**

<b>Protect Cedar Rapids Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2013	
<b>County:</b>	Linn	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	1/17/2013 11:57:07 AM	
<b>Committee Code:</b>	21609	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Reem	<b>First Name:</b>	Kim	<b>MI:</b>	
<b>Address:</b>	4833 Foxtail Ct				
<b>City:</b>	Marion	<b>State:</b>	IA	<b>Zip Code:</b>	52302
<b>Phone:</b>					
<b>E-Mail:</b>	kim@reemconsulting.com				

**Chairperson**

<b>Last Name:</b>	Baird	<b>First Name:</b>	Pat	<b>MI:</b>	
<b>Address:</b>	464 Dows Rd				
<b>City:</b>	Cedar Rapids	<b>State:</b>	IA	<b>Zip Code:</b>	52403
<b>Phone:</b>	319-364-1642				
<b>E-Mail:</b>	patbaird@yahoo.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$8,041.52</b>
<b>Schedule A: Cash Contributions Total</b>	\$0.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$8,041.52</b>
<b>Schedule B: Expenditure Total</b>	\$4,679.99
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$3,361.53</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule B: Expenditures

## Sch-B

<b>Protect Cedar Rapids Committee</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> Local Ballot Issue	<b>Statutory Due Date</b>	1/19/2013
<b>County:</b> Linn	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	1/17/2013 11:57:07 AM
<b>Committee Code:</b> 21609	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2012	Check # N/A	Staples 4601 1st Ave SE Cedar Rapids, IA 52403	Office Supplies	\$59.89
1099 Forms & Env				
3/15/2012	Check # N/A	Internal Revenue Service-Dept of Treasury Internal Revenue Service Center Ogden, UT 84201-0027	Other Expenditure	\$2,779.00
Federal tax due				
3/15/2012	Check # N/A	Treasurer, State of Iowa 1007 E Grand Ave #105 Des Moines, IA 50319	Other Expenditure	\$482.00
State tax due				
3/15/2012	Check # N/A	USPS Northeast Post Office Cedar Rapids, IA 52402-9802	Postage, Shipping, Delivery	\$12.60
Certified mail expense				
3/16/2012	Check # N/A	Cedar Rapids Bank & Trust 500 1st Ave NE # 100 Cedar Rapids, IA 52401	Bank Charges	\$26.50
Wire fee and sales tax				
3/27/2012	Check # N/A	James T. Brems 101 1st Ave SE Cedar Rapids, IA 52401	Professional Fees	\$1,020.00
2011 Tax Preparation				
4/16/2012	Check # N/A	Reem, Kim 4833 Foxtail Ct Marion, IA 52302	Professional Fees	\$300.00
2011 Financials				

<b>Total Amount</b>	<b>\$4,679.99</b>
---------------------	-------------------